

**Tucson Audubon Society Mitigation Account**  
**2006 Annual Report: October 1, 2005 to September 30, 2006**

	Mitigation Projects				<b>TOTAL FOR ALL PROJECT SITES</b>
	North Simpson Site: habitat mitigation	North Simpson Site:hydrologic function mitigation	Cochie Spring: habitat mitigation	Martin Farm: habitat mitigation	
FY 05/06 BEGINNING BALANCE (OCTOBER 1, 2005)	\$138,494.08	\$111.59	\$57,779.77	\$220,866.91	<b>\$417,252.35</b>
TOTAL INCOME FROM ADDITIONAL MIT FUNDS FY 05/06	\$57,600.00	\$0.00	\$0.00	\$204,750.00	<b>\$262,350.00</b>
March 10, 2006, Pulte Homes, Simpson	\$9,900.00				
May 2, 2006, Pima County, Simpson	\$12,000.00				
May 31, 2006, Willow Springs Properties, Martin				\$204,750.00	
June 19, 2006, Desert Diamond Casino, Simpson	\$3,300.00				
June 27, 2006, Westpac, Simpson	\$18,900.00				
August 23, 2006, Stardust- REIF No. 3, Simpson	\$13,500.00				
TOTAL EXPENSES FY 05/06	\$111,427.47	\$111.59	\$6,990.03	\$14,236.25	<b>\$132,765.34</b>
5% overhead allowance for new funds received in FY 04/05	\$2,880.00			\$10,237.50	<b>\$13,117.50</b>
Staff labor	\$36,572.90	\$104.36	\$5,145.00	\$3,025.00	<b>\$44,847.26</b>
Worker's compensation	\$748.16	\$7.23	\$121.08	\$68.52	<b>\$944.99</b>
Contractor labor	\$38,114.25		\$588.00	\$306.00	<b>\$39,008.25</b>
Mileage	\$5,150.05		\$614.09	\$14.55	<b>\$5,778.69</b>
Equipment/ repair/ material/plants/seeds	\$24,592.03		\$514.30	\$575.00	<b>\$25,681.33</b>
Equipment rental	\$2,786.26				<b>\$2,786.26</b>
Printing/ photo	\$10.81		\$7.56	\$9.68	<b>\$28.05</b>
Electrical service to irrigation pumps	\$573.01				<b>\$573.01</b>
FY 05/06 INTEREST FROM BANK ACCOUNTS PRORATED TO PROJECTS	\$1,301.80	\$0.00	\$780.20	\$6,317.30	<b>\$8,399.30</b>
ENDING BALANCE FY 05/06 (as of 9/30/06)	\$85,968.41	\$0.00	\$51,569.94	\$417,697.96	<b>\$555,236.31</b>